

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

In Re: Acis Capital Management GP, LLC,

Case No.: 18-30265-SGJ7

Debtor(s)

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VERIFICATION OF MAILING LIST

The Debtor(s) certifies that the attached mailing list (*only one option may be selected per form*):

- ☒ is the first mail matrix in this case.
- ☐ adds entities not listed on previously filed mailing list(s).
- ☐ changes or corrects name(s) and address(es) on previously filed mailing list(s).
- ☐ deletes name(s) and address(es) on previously filed mailing list(s).

In accordance with N.D. TX L.B.R. 1007.1, the above named Debtor(s) hereby verifies that the attached list of creditors is true and correct.

Date

5/7/18

/s/ Michael D. Warner

Signature of Attorney (if applicable)

Signature of Debtor



27-2756228

Debtor's Social Security (*last four digits only*) /Tax ID No.

Signature of Joint Debtor (if applicable)

Joint Debtor's Social Security (*last four digits only*) /Tax ID No.

Acis Capital Management, L.P.
300 Crescent Court
Suite 700
Dallas, TX 75201

Acis CLO 2013-1 Chemical Holdings, LLC
1209 Orange Street
Wilmington, DE 19801

Acis CLO 2013-1 Ltd.
c/o Appleby Trust, Attn: The Directors
Clifton House, 75 Fort St., PO Box 1350
Grand Cayman, Cayman Islands KY1-1102

Acis CLO 2013-2 Ltd.
c/o MapleFS Limited, Attn: The Directors
P.O. Box 1093, Boundary Hall, Cricket Sq
Grand Cayman, Cayman Islands KY1-1102

Acis CLO 2014-3 Chemical Holdings, LLC
1209 Orange Street
Wilmington, DE 19801

Acis CLO 2014-3 Ltd.
c/o MapleFS Limited, Attn: The Directors
P.O. Box 1093, Boundary Hall, Cricket Sq
Grand Cayman, Cayman Islands KY1-1102

Acis CLO 2014-4 Chemical Holdings, LLC
1209 Orange Street
Wilmington, DE 19801

Acis CLO 2014-4 Ltd.
c/o MapleFS Limited, Attn: The Directors
P.O. Box 1093, Boundary Hall, Cricket Sq
Grand Cayman, Cayman Islands KY1-1102

Acis CLO 2014-5 Chemical Holdings, LLC
1209 Orange Street
Wilmington, DE 19801

Acis CLO 2014-5 Ltd.
c/o MapleFS Limited, Attn: The Directors
P.O. Box 1093, Boundary Hall, Cricket Sq
Grand Cayman, Cayman Islands KY1-1102

Acis CLO 2015-6 Chemical Holdings, LLC
1209 Orange Street
Wilmington, DE 19801

Acis CLO 2015-6 Ltd.
c/o MapleFS Limited, Attn: The Directors
P.O. Box 1093, Boundary Hall, Cricket Sq
Grand Cayman, Cayman Islands KY1-1102

Acis CLO 2017-7 Ltd.
c/o MapleFS Limited, Attn: The Directors
PO Box 1093, Boundary Hall, Cricket Sq
Grand Cayman, Cayman Islands KY1-1102

Acis CLO Management, LLC
1209 Orange Street
Wilmington, DE 19801

Acis CLO Value Fund II (Cayman), L.P.
PO Box 309, Ugland House
Grand Cayman, Cayman Islands KY1-1104

Acis CLO Value Fund II GP, LLC
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands KY1-1104

Acis CLO Value Fund II, L.P.
300 Crescent Court
Suite 700
Dallas, TX 75201

Acis CLO Value GP, LLC
1209 Orange Street
Wilmington, DE 19801

Acis CLO Value Master Fund II, L.P.
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands KY1-1104

Acis Funding GP, Ltd.
c/o Maples Corporate Services Limited
PO Box 309, Ugland House
Grand Cayman, Cayman Islands KY1-1104

Acis Funding, L.P.
c/o Maples Corporate Services, Limited
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands KY1-1104

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21860 Burbank Boulevard
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Woodland Hills, CA 91367

CLO Holdco, Ltd.
c/o Intertrust Corp. Svcs. (Cayman) Ltd.
190 Elgin Avenue, George Town
Grand Cayman, Cayman Islands KY1-9005

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4950 N. O'Connor Road
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400 N. Saint Paul Street
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Hewett's Island CLO I-R, Ltd.
c/o Maples Finance Limited
P.O. Box 1093, Queensgate House, South Church Street
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KY1-1102

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300 Crescent Court
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Highland Capital Management, L.P.
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18881 Von Karman Avenue
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State Street (Guernsey) Limited
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Admiral Park
St. Peter Port, Guernsey

The Bank of N.Y. Mellon Trust Co., N.A.
225 Liberty Street
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The Dugaboy Investment Trust
300 Crescent Court
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Dallas, TX 75201

The TASA Group, Inc.
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Blue Bell, PA 19422-1853

U.S. Bank National Association
Attn: Michael Zak
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Saint Paul, MN 55107

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